

RESOURCES PORTFOLIO

Capital Monitoring Statement Quarter 2 - 2012/13

Meeting Date : 29 November 2012

APPENDIX B

Item No.	Scheme	Source of Finance	Expenditure to 31-Mar-12 £	Revised Budget 2012/13 £	Total Expenditure to 30th Sept 2012 £	Forecast Expenditure 2012/13 £	In Year Variance Overspending / (Savings) £	Approved Estimate 2013/14 £	Total Approved Budget £	Final Cost £	Total Scheme Variance Overspending / (Savings) £	Progress to Date/ Comments
1	Website Customer Relationship Management system	CorpRsv CorpRsv	18,607 11,080	24,413 0	0 0	24,413 0	0 0	0 0	43,020 11,080	43,020 11,080	0 0	Remaining element of project has been in the planning phase through 2011/12. Completion is due in 2012/13 This phase of the scheme is complete
<b>Sub Total:</b>			<b>29,687</b>	<b>24,413</b>	<b>0</b>	<b>24,413</b>	<b>0</b>	<b>0</b>	<b>54,100</b>	<b>54,100</b>	<b>0</b>	
2	Landlord's maintenance - capitalised repairs	CorpRsv	1,100,414	219,810	159,287	219,810	0	42,576	1,362,800	1,362,800	0	The majority of the remaining budget is being used as part of the Civic Offices Plant Upgrade works, this comprises chillers and cooling towers. Balance of funding in 2011/12 was used as a contribution to fund the IS Data Centre (see item 15 below)
3	Project Management	CorpRsv	0	94,500	0	94,500	0	189,000	283,500	283,500	0	General Provision to address any project management shortfall in resources which would inhibit the delivery of major projects. Specific allocations are subject to approval through the Strategic Directors Board
4	ICT Security - Data Encryption	CorpRsv	281,526	61,439	12,307	61,439	0	0	342,965	342,965	0	Enhancements to the ICT Security framework. Scheme should complete in 2012/13
5	Landlord's Maintenance Capital Contingency 2011/12	CorpRsv/CP(DCSF)/CM	493,319	767,619	131,127	767,619	20,051	364,839	1,625,777	1,625,777	(0)	Funding allocated for urgent repairs based on the priority of need
	Landlord's Maintenance Capital Contingency 2012/13	CorpRsv	0	0	0	0	0	350,000	350,000	350,000	0	New funding allocated as part of the 2012/13 revised Capital Programme approval
<b>Sub Total :</b>			<b>493,319</b>	<b>767,619</b>	<b>131,127</b>	<b>767,619</b>	<b>(0)</b>	<b>714,839</b>	<b>1,975,777</b>	<b>1,975,777</b>	<b>(0)</b>	
6	Remote Access - Mobile/Homeworking	CorpRsv	15,476	34,524	28,495	34,524	0	0	50,000	50,000	0	Release of budget approved by Council on 8 February 2011. Delivery in 2011/12 and 2012/13
7	MMD - Capital Loans	UB	2,394,000	750,000	0	750,000	0	3,800,000	6,944,000	6,944,000	0	Capital loans payable to MMD to finance capital expenditure requirements. Works on Sheds 4 and 11 will complete by the end of 12/13. A review of the business case for the remaining capital budget will be undertaken in 13/14
8	Asset Management System	B	18,159	125,000	44,067	125,000	0	156,858	300,017	300,017	0	Awaiting confirmation regarding further expenditure on CAD/Survey element of system with an anticipated completion in 2013/14
9	Major Repairs to Corporate Property Portfolio	CorpRsc/CRGG	393,318	933,652	63,314	933,652	0	48,600	1,375,570	1,375,570	0	Miscellaneous repair works to PCC properties will complete in 2013/14
10	Merefield House Relocation and Civic Offices Customer Access Refurbishment	CorpRsv	185,397	162,000	61,709	162,000	0	268,570	615,967	615,967	0	Relocation of staff, closure and sale of surplus asset. Staff transferred in April / May 2012. A delay in phase 2 of the ground floor works has resulted in an extended completion date of early 2013/14
11	DDA Works to Corporate Property Portfolio	CorpRsv	42,717	7,283	(5,571)	7,283	0	0	50,000	50,000	0	Miscellaneous DDA works to various properties in 2011/12. Balance to be used on Milton village hall
12	Dame Judith Prof. Centre - Relocation of Services	CorpRsv CP(DCSF)/CM	56,600 14,435	0 25,000	17,479 0	0 25,000	0 0	0 70,965	56,600 110,400	56,600 110,400	0	Works associated with the closure and disposal of the centre. A delay in phase 2 of the ground works has resulted in an extended completion date of early 2013/14
<b>Sub Total :</b>			<b>71,035</b>	<b>25,000</b>	<b>17,479</b>	<b>25,000</b>	<b>0</b>	<b>70,965</b>	<b>167,000</b>	<b>167,000</b>	<b>0</b>	
13	Replacement of Cash Handling System	CorpRsv	16,860	83,140	12,301	83,140	0	101,000	201,000	201,000	0	Project in planning stages through 2011/12. System should 'go live' in early 2013/14
14	Civic Offices Catering - Coffee Shop	CorpRsv	52,545	16,707	0	16,707	0	0	69,252	69,252	0	The View Coffee Shop is open. Further work due in 2012/13 to create store room and improved seating area.
15	IS Data Centre	RCCO CorpRsv	98,418 0	221,582 335,300	19,094 0	221,582 335,300	0 0	200,000 0	520,000 335,300	520,000 335,300	0	Contractors are now onsite. Fee forecast to be reviewed due to increase in works. Works due to complete in 2013/14
	IS Data Centre Chillers	CMR	0	134,400	0	134,400	0	0	134,400	134,400	0	Part of overall Data Centre works above
<b>Sub Total :</b>			<b>98,418</b>	<b>691,282</b>	<b>19,094</b>	<b>691,282</b>	<b>0</b>	<b>200,000</b>	<b>989,700</b>	<b>989,700</b>	<b>0</b>	
16	Update of Oracle E-Business Suite (EBS) to Release 12	RCCO	0	461,784	417,748	461,784	0	0	461,784	461,784	0	Update of Oracle EBS to Release 12.1.3 which is the latest version of R12 available. Completion due in 2012/13

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17	Transformation Programme - Customer Management	UB	0	92,500	1,223	92,500	0	92,500	185,000	185,000	0	Currently in tender stage. Works comprise hardware and software elements. Forecast to complete by early 2013/14
18	IS Road Map	RCCO	0	220,000	0	220,000	0	265,000	485,000	485,000	0	Rolling programme of IT infrastructure renewal
19	Libraries Photovoltaics - Norrish Central / Southsea	OR	100,677	49,323	7,491	17,000	(32,323)	0	150,000	117,677	(32,323)	Installation of solar panels on Central and Southsea Library roofs. Remaining payments and retention estimated at £17,000. Savings to be returned to the Carbon Management Reserve
20	Review of Business Software (windows 7)	CorpRsv ITR	210,197	805,000	303,091	805,000	0	568,803	1,584,000	1,584,000	0	Upgrade all computers to windows 7 completion in 2013/14
21	HR Self Serv & I expenses	OR RCCO MTRS	185,532 0 100,000	95,000 50,000 137,468	28,232 50,000 137,468	95,000 50,000 137,468	0 0 0	0 50,000 0	280,532 100,000 237,468	280,532 100,000 237,468	0 0 0	Completion due in 2013/14
<b>Sub Total :</b>			<b>285,532</b>	<b>282,468</b>	<b>215,700</b>	<b>282,468</b>	<b>0</b>	<b>50,000</b>	<b>618,000</b>	<b>618,000</b>	<b>0</b>	
<b>On-going Schemes Total</b>			<b>5,789,276</b>	<b>5,907,444</b>	<b>1,488,862</b>	<b>5,875,121</b>	<b>(32,323)</b>	<b>6,568,711</b>	<b>18,265,431</b>	<b>18,233,108</b>	<b>(32,323)</b>	
<b>Completed Schemes</b>												
<b>Completed Schemes Total</b>			<b>5,428,283</b>	<b>17,032</b>	<b>(4,490)</b>	<b>10,000</b>	<b>(7,032)</b>	<b>0</b>	<b>5,445,313</b>	<b>5,438,281</b>	<b>(7,032)</b>	
<b>GRAND TOTAL</b>			<b>11,217,560</b>	<b>5,924,476</b>	<b>1,484,372</b>	<b>5,885,121</b>	<b>(39,355)</b>	<b>6,568,711</b>	<b>23,710,745</b>	<b>23,671,390</b>	<b>(39,355)</b>	

**Key for Sources of Finance:**

CorpRsv	Capital Receipts	ITR	IT Capital Reserve
RCCO	Revenue Contribution to Capital Outlay	CROC	Pooled Other Contributions
RCCO(Prev)	Revenue Contribution to Capital Outlay (Previous Year)	CRGG	Government Grants Corporate Resource
UB	Unsupported Borrowing	PR	Parking Reserve
B	Supported Borrowing	OR	Other Reserves
OC	Other Contributions	CP(DCSF)/CM	External Grant - Capital Maintenance
OCRec(HRA)	Other Contributions (Housing)		